

ANNUAL STREET REPORT

COVER SHEET

City of _____ County of _____ Agency ID _____

Fiscal Year Ended June 30, 20____

Certification:

I hereby certify, to the best of our knowledge and belief, that the amounts stated herein fairly present a statement of all monies available, and the expenditures therefrom, for street or road purposes in accordance with the requirements as prescribed by the California State Controller pursuant to Sections 2151-5 of the Streets and Highways Code.

City Fiscal Officer

Signature

Name (Please Type)

Title

Date

Per *Streets and Highways Code* Section 2151, this report is due on or before October 1.

Mailing Address:

State Controller's Office
Division of Audits
Local Government Audits Bureau
Annual Street and Road Report
P.O. Box 942850
Sacramento, CA 94250-5874

Express Mailing Address:

State Controller's Office
Division of Audits
Local Government Audits Bureau
Annual Street and Road Report
300 Capitol Mall, Suite 418
Sacramento, CA 95814

Tot file a paper report:

1. Complete all forms as necessary.
2. Sign this cover page, and mail the completed report to the above address.

City of _____ County of _____ Agency ID _____

ANNUAL STREET REPORT - SCHEDULE 1

General Information

Fiscal Year Ended June 30, 20__

City Information

Fiscal Officer _____

Title _____

Street Address _____

City _____

Zip Code _____

Telephone Number _____

Facsimile Number _____

E-mail Address _____

Check if new Address ☐

Report Prepared By

Firm Name _____

First/Middle/Last Name _____

Title _____

Street Address _____

City _____

Zip Code _____

Telephone Number _____

Facsimile Number _____

E-mail Address _____

City of _____ County of _____ Agency ID _____

ANNUAL STREET REPORT - SCHEDULE 2

Summary Statement of Monies Made Available, Expenditures and Restricted Balances

Fiscal Year Ended June 30, 20__

Description	Line No.	
Restricted Balances at Beginning of Fiscal Year		
Special Gas Tax Street Improvement Fund	1	
Traffic Congestion Relief Fund	2	
Section 99234, Public Utilities Code	3	
Section 99400a, Public Utilities Code	4	
County Contributions	5	
All Other Sources *	6	
Beginning Restricted Balances (Sum Lines 1 through 6)	7	
Monies Made Available During Fiscal Year (From Schedule 3, Line 60)	8	
Total Monies Available (Sum Lines 7 and 8)	9	
Expenditures During Fiscal Year (From Schedule 4, Line 22)	10	
Restricted Balances at End of Fiscal Year		
Special Gas Tax Street Improvement Fund	11	
Traffic Congestion Relief Fund	12	
Section 99234, Public Utilities Code	13	
Section 99400a, Public Utilities Code	14	
County Contributions	15	
All Other Sources *	16	
Total Ending Restricted Balances (Sum Lines 11 through 16)	17	
Obligations and Other Commitments (From Sch. 10, Line 9, Col. 1 and 2)	18	

*All Other Sources = Include Proposition 1B and All Other Funding Source not listed above

City of _____ County of _____ Agency ID _____

ANNUAL STREET REPORT - SCHEDULE 3

Revenues and Other Funding Sources

Fiscal Year Ended June 30, 20__

Description	Line No.	
Monies Made Available by State of California:		
Gas Tax Revenues:		
Section 2105, Streets & Highways Code	1	
Section 2106, Streets & Highways Code	2	
Section 2107, Streets & Highways Code	3	
Section 2107, Streets & Highways Code, Snow Removal	4	
Section 2107.5, Streets & Highways Code	5	
Gas Tax Fund Net Investment Gain or Loss	6	
Gas Tax Fund Reimbursements/Net Audit Adjustments	7	
Total Gas Tax Revenue (Sum Lines 1 through 7)	8	
Traffic Congestion Relief Fund	9	
Motor Vehicle License (In-LieuTax) (Discretionary - Schedule 7)	10	
Flexible Congestion Relief	11	
Traffic Systems Management	12	
Regional Improvement Program (RIP) - State Portion Only	13	
Regional Surface Transportation Program (RSTP) Exchange Funds	14	
Railroad/Highway Separation Program	15	
State and Local Partnership Program	16	
Environmental Enhancement and Mitigation Program	17	
Petroleum Violation Escrow Account	18	
Bicycle Transportation Account	19	
Interregional Improvement Program - State Portion Only	20	
Proposition 1B Fund (Non-Discretionary - Schedule 7)	21	
	22	
	23	
Total Monies Made Available by State (Sum Lines 8 through 23)	24	
Monies Made Available by the Federal Government:		
Regional Surface Transportation Program (RSTP)	25	
Transportation Enhancement Activities (TEA)	26	
Hazard Elimination Safety Program	27	
Congestion Mitigation & Air Quality Program (CMAQ)	28	

City of _____ County of _____ Agency ID _____

ANNUAL STREET REPORT - SCHEDULE 3

Revenues and Other Funding Sources

Fiscal Year Ended June 30, 20__

Regional Improvement Program (RIP) - Federal Portion Only	29	
Highway Bridge Replacement and Rehabilitation Program	30	
Railroad/Highway Grade Separation Program (Title 23, Sec. 130, US Code)	31	
Federal Aid Urban and Federal Aid Secondary	32	
FEMA Storm Damage	33	
HUD Grant	34	
Community Development Block Grant	35	
Interregional Improvement Program - Federal Portion Only	36	
	37	
	38	
	39	
Total Federal Government Sources (Sum Lines 25 through 39)	40	
Monies Made Available from City and Local Sources:		
Bond, Certificate of Participation, or Other Debt Proceeds used for Streets	41	
Special Street Assessment Levies (Excluding Levies under Improvement Act of 1911 or Similar Acts)	42	
General Fund Monies used for Street Purposes (Discretionary - Schedule 7)	43	
Traffic Safety Fund Monies used for Street Purposes (Discretionary - Schedule 7)	44	
Developer/Impact Fees	45	
County Road Fund Contribution	46	
Redevelopment Agency	47	
Sales Tax Override	48	
Net Investment Gain or Loss From City and Local Sources	49	
	50	
	51	
	52	
Section 99234, Public Utilities Code:		
Allocation	53	
Interest and Other Revenue	54	
Total Section 99234, Public Utilities Code (Sum Lines 53 and 54)	55	
Section 99400a, Public Utilities Code:		
Allocation	56	
Interest and Other Revenue	57	
Total Section 99400, Public Utilities Code (Sum Lines 56 and 57)	58	
Total Monies Available From City and Local Sources (Sum Lines 41 through 52, 55, and 58)	59	
Grand Total Monies Made Available (Total Lines 24, 40, and 59) (Transfer to Schedule 2, Line 8)	60	

City of _____ County of _____ Agency ID _____

ANNUAL STREET REPORT - SCHEDULE 4

Street Expenditure Summary Schedule

Fiscal Year Ended June 30, 20__

Expenditure Class	Line No.	(1) Force Account	(2) Government Contract	(3) Private Contract	(4) Total
Undistributed Engineering and Administration	1				
Construction and Right of Way					
New Street Construction	2				
Street Reconstruction	3				
Signals, Safety Devices, and Street Lights	4				
Pedestrian Ways and Bikepaths	5				
Storm Drains	6				
Storm Damage	7				
Total Construction	8				
Right of Way Acquisition	9				
Total Construction and Right of Way	10				
Maintenance					
Patching	11				
Overlay and Sealing	12				
Street Lights and Traffic Signals	13				
Snow Removal	14				
Storm Damage	15				
Other Street Purpose Maintenance	16				
Total Maintenance	17				
Acquisition of Property, Plant, and Equipment	18				
Contribution to Other Governmental Agencies	19				
Total Street Purpose Expenditures	20				
Fund Adjustments	21				
Grand Total Expenditures	22				
Expenditure Funding	Line No.		(2) From Schedule 7	(3) Schedule 8 Adjustments	(4) Total
Special Gas Tax Street Improvement Fund	23				
Traffic Congestion Relief Fund	24				
Section 99234, Public Utilities Code	25				
Section 99400a, Public Utilities Code	26				
County Road Fund Contributions	27				
All Other Sources - Non-Discretionary *	28				
All Other Sources - Discretionary	29				
Grand Total Expenditures	30				

*All Other Sources - Non-Discretionary = Include Proposition 1B and All Other Non-Discretionary Funding Source not listed above

City of _____ County of _____ Agency ID _____

ANNUAL STREET REPORT - SCHEDULE 5

Transportation Development Act Expenditure Summary

Fiscal Year Ended June 30, 20__

Type of Expenditure	Line No.	(1) Force Account	(2) Government Contract	(3) Private Contract	(4) Total
Undistributed Administration and Engineering	1				
Construction and Right of Way					
New Street Construction	2				
Street Reconstruction	3				
Signals, Safety Devices, and Street Lights	4				
Pedestrian Ways and Bikepaths	5				
Storm Drains	6				
Storm Damage	7				
Total Construction	8				
Right of Way Acquisition	9				
Total Construction and Right of Way	10				
Maintenance					
Patching	11				
Overlay and Sealing	12				
Street Lights and Traffic Signals	13				
Snow Removal	14				
Storm Damage	15				
Other Street Purpose Maintenance	16				
Total Maintenance	17				
Type of Expenditure				Line No.	Total
Acquisition of Property, Plant, and Equipment				18	
Contribution to Other Governmental Agencies for Street and Road Purposes				19	
Subtotal Expenditures (Sum Lines 1, 10, 17, 18, and 19)				20	
Fund Adjustments (From Schedule 8, Lines 23+ 24 and Schedule 11, line 6 Columns 1 + 2)				21	
Non-street Pedestrian Ways, Bikepaths, and Transportation Planning Expenditures				22	
Grand Total (Must equal sum of Schedule 4, Column 4, Lines 25 + 26 and Schedule 11, Lines 5 and 6, Columns 1 + 2)				23	
Expenditure Funding					
Section 99234, Public Utilities Code				24	
Section 99400a, Public Utilities Code				25	
Grand Total (Must equal Line 23 above)				26	
Obligations and Other Commitments (Sections 99234 and 99400a) (Must be less than or equal to sum of Schedule 2, Lines 13 + 14)				27	

City of _____ County of _____ Agency ID _____

ANNUAL STREET REPORT - SCHEDULE 6

Street Improvements Paid by Other Parties

Fiscal Year Ended June 30, 20__

Description	Line No.	Amounts
State		
Urban Extension	1	
Grade Separation	2	
	3	
	4	
Total State (Sum Lines 1 through 4)	5	
Federal (Itemize):		
	6	
	7	
	8	
	9	
Total Federal (Sum Lines 6 through 9)	10	
County Agency		
Road Department	11	
Other	12	
Total County (Sum Lines 11 and 12)	13	
Other Governmental Agencies (Districts, Cities) Itemize:		
Flood Control Districts	14	
	15	
	16	
	17	
Total Other Governmental Agencies (Sum Lines 14 through 17)	18	
Private Parties		
Railroad Crossing Protection	19	
Developers	20	
	21	
Total Private Parties (Sum Lines 19 through 21)	22	
1911 or Similar Acts	23	
Grand Total (Sum Lines 5, 10, 13, 18, 22, and 23)	24	

City of _____ County of _____ Agency ID _____

ANNUAL STREET REPORT - SCHEDULE 7

Street Expenditure Detail

Fiscal Year Ended June 30, 20__

Line No.	(1) Description	(2) Funding Source Code	(3) Expenditure Class Code	(4) Expenditure Type Code	(5) Total
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25	GRAND TOTAL				

Total Maintained Mileage on City Street System _____

City of _____ County of _____ Agency ID _____

ANNUAL STREET REPORT - SCHEDULE 7 (CONTINUED)

Street Expenditure Detail Codes

Fiscal Year Ended June 30, 20__

Funding Source		Expenditure Class	
Nomenclature	Code	Nomenclature	Code
Special Gas Tax Funds	1	Undistributed Engineering and Administration	a
Traffic Congestion Relief	2	New Street Construction	b
County Road Fund	3	Street Re-construction	c
Section 99234	4	Construction-Signals, Safety Devices, and Streets Lights	d
Section 99400a	5	Construction-Pedestrian Ways and Bikepaths	e
Non-discretionary *	6	Construction-Storm Drains	f
Discretionary	7	Construction-Storm Damage	g
Expenditure Type		Right of Way Acquisition	h
		Maintenance-Patching	i
		Maintenance-Overlay & Sealing	j
		Maintenance-Street Lights and Traffic Signals	k
		Maintenance-Snow Removal	l
		Maintenance-Storm Damage	m
		Maintenance-Other Street Purpose Maintenance	n
		Acquisition of Property, Plant and Equipment	o
		Contributions to Other Governments	p
Nomenclature	Code		
Force Account	I		
Government Contract	II		
Private Contract	III		
Acquisition	IV		
Contribution	V		

*Non-Discretionary = Include Proposition 1B and All Other Non-Discretionary Funding Source not listed above

City of _____ County of _____ Agency ID _____

ANNUAL STREET REPORT - SCHEDULE 8

Fund Adjustment Detail

Fiscal Year Ended June 30, 20__

Line No.	(1) Detail of Adjustments	(2) Funding	(3) Increase (Decrease)	Line No.
1				1
2				2
3				3
4				4
5				5
6				6
7				7
8				8
9				9
10				10
11				11
12				12
13				13
14				14
15				15
16				16
17				17
18				18
19				19
20	Total Fund Adjustments and Expenditures (Transfer to Schedule 4, Line 21)			20
	Source From Which Paid			
21	Special Gas Tax Street Improvement Fund (Transfer to Schedule 4, Line 23, Column 3)			21
22	Traffic Congestion Relief Fund (Transfer to Schedule 4, Line 24, Column 3)			22
24	Section 99234, Public Utilities Code (Transfer to Schedule 4, Line 25, Column 3)			23
25	Section 99400a, Public Utilities Code (Transfer to Schedule 4, Line 26, Column 3)			24
26	County Contributions (Transfer to Schedule 4, Line 27, Column 3)			25
27	All Other Sources - Non-Discretionary * (Transfer to Schedule 4, Line 28, Column 3)			26
28	All Other Sources - Discretionary (Transfer to Schedule 4, Line 29, Column 3)			27
29	Total Fund Adjustments and Expenditures			28

* All Other Sources -Non-Discretionary = Include Proposition 1B and All Other Non-Discretionary Funding Source not listed above

City of _____ County of _____ Agency ID _____

ANNUAL STREET REPORT - SCHEDULE 9

Snow Removal Reimbursement Schedule

Fiscal Year Ended June 30, 20__

Line No.	Description	Amount	Line No.
1	Labor		1
2	Equipment		2
3	Materials		3
4	Contract		4
5			5
6	Subtotal (Should equal Schedule 4, Line 14, Column 4)		6
7	Less: Depreciation		7
8	Total Snow Removal Expenditures		8
9	Snow Removal Expenditures Plus Depreciation		9
10	Base Amount Pursuant to Streets and Highways Code Section 2107	5,000	10
11	Snow Removal Expenditures in Excess of \$5,000		11
12	Amount to Be Claimed		12

Section 2107 of the Streets and Highways Code, states that each city which has filed a report containing prescribed information and has snow removal expenditures in excess of \$5,000 during one fiscal year shall be allocated during the subsequent fiscal year a sum equal to 50% of this excess.

For guidance, snow removal on city streets may be considered to include, but not limited to, the following:

- (1) Actual removal of snow from traveled ways, shoulders, road approaches, safety devices, structures, (such as bridges, underpasses, overpasses, etc.) to alleviate or remove hazardous conditions and to facilitate passage of traffic.
- (2) Installation and removal of guideposts to guide snow removal operations along traveled ways.
- (3) Spreading of sand, sodium chloride, etc., to expedite melting of snow on winter closed roads preparatory to spring opening.
- (4) Spreading of sand, cinders, etc., at location where snow causes hazardous road conditions.
- (5) Traffic control measures necessitated by snow removal operations.
- (6) Snowdrift preventive measures, such as installation and upkeep of snow fences, windbreakers, but excluding plantings.

Special Considerations Relative to Elements of Costs.

Expenditures to be reported on this supplemental schedule will include as applicable, the normal objects of labor, materials contract work, equipment expenditures and an equitable allocation of general or overhead expenditures. However, equipment costs, for purposes of this supplementary schedule, are interpreted to mean not only the direct operating costs, such as fuel, tires, supplies, maintenance, repair, insurance, etc., but also a depreciation factor. The full capital outlay expenditure for specialized snow removal equipment or the pro rata portion of the capital expenditure for general purpose equipment used for snow removal purposes will not be reported on this schedule at the time of acquisition.

City of _____ County of _____ Agency ID _____

ANNUAL STREET REPORT - SCHEDULE 10

Obligations and Other Commitments Schedule

Fiscal Year Ended June 30, 20__

Line No.		(1) Non-TDA Restricted Balances	(2) TDA Restricted Balances	Line No.
1	Encumbrances per City Books			1
2	Projects Approved by Council but Not Yet Entered as Encumbrances			2
3	Money Being Accumulated for Specific Future Projects			3
4	Maintenance			4
5	Purchase of Equipment			5
6	Condemnation Deposits			6
7	Monies on deposit With State or Counties for Specific Projects			7
8	Other Obligations and Commitments			8
9	Totals (Sum Lines 1 through 8)			9

Note:

1. Transfer the sum of column 2 to Schedule 5, Line 27.
2. Transfer the sum of columns 1 and 2 to Schedule 2, Line 18.

City of _____ County of _____ Agency ID _____

ANNUAL STREET REPORT - SCHEDULE 11

Non-Street Transportation Development Act Supplemental Report

Fiscal Year Ended June 30, 20__

	Line No.	(1) Section 99234 Pedestrian & Bike Paths	(2) Section 99400a Transportation Planning
Fund Balance at Beginning of Fiscal Year	1		
Revenue:			
Allocation	2		
Interest	3		
Total Revenues	4		
Expenditures	5		
Fund Adjustments	6		
Fund Balance at End of Fiscal Year	7		

Purpose of this Schedule and Instructions

1. The purpose of this schedule is to report TDA non-street (PUC Sections 99234 or 99400a) data for inclusion in the Annual Report of Financial Transactions Concerning Transit Operators and Non-Transit Claimants under the TDA Act.
2. Non-street purpose fund balance and revenue are not reported on any other schedule of this report. Non-street expenditures, however, are also reported in Schedule 5. Some examples of non-street purpose expenditures are pedestrian ways and bikepaths not alongside roadways, and planning and contributions to the transportation planning process. This schedule does not include any Transit Funds.